

Texas Water Development Board

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TO: Board Members

THROUGH: Lisa Glenn, Deputy Executive Administrator, Operations and Administration
Ryan Long, Director, Support Services and Contract Administration

FROM: David Carter, Agency Contract Administrator

DATE: July 11, 2012

SUBJECT: Executed and Pending Contracts

Pursuant to the Board's directive, a report on the status of executed and pending contracts is attached.

- Attachment 1 reports on the status of execution of Board approved contracts.
- Attachment 2 provides a status on the execution of any contract amendments during the month of June 2012.
- Attachment 3 reports all contracts greater than \$25,000 that were executed by the Executive Administrator under the Board's delegation of contract authority during the month of June 2012.

This report is being submitted to comply with the requirement for monthly reports found in Board Resolution Nos. 02-41 and 02-95.

Attachments

Our Mission : Board Members

To provide leadership, planning, financial assistance, information, and education for the conservation and responsible development of water for Texas

Billy R. Bradford Jr., Chairman
Joe M. Crutcher, Vice Chairman
Melanie Callahan, Executive Administrator

Lewis H. McMahan, Member
Edward G. Vaughan, Member

Monte Cluck, Member
F.A. "Rick" Rylander, Member

ATTACHMENT 1
BOARD APPROVED
CONTRACT STATUS
Current as of July 11, 2012

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of El Campo Unassigned	Flood relief project to widen the main channel of the Tres Palacios Creek in Wharton County	FEMA – Severe Repetitive Loss	FY 2011= \$2,703,750	3/17/2011	120 days from award by FEMA	Awaiting environmental assessment by City and confirmation of award from FEMA (5/2)	Kathy Hopkins
Matagorda County Unassigned	Making flood prone area more flood resistant by preventing floodwaters from coastal surge and the Colorado River	FEMA - Flood Mitigation Assistance	FY 2011= \$1,833,145	3/17/2011	120 days from award by FEMA	Application resubmitted for 2012 award cycle. Pending FEMA consideration (5/2)	Ivan Ortiz
Jefferson County Drainage District No. 6 Unassigned	Detention and flood water diversion to eliminate the flooding of 134 properties	FEMA – Severe Repetitive Loss	FY 2012= \$2,695,567	8/18/2011	120 days from award by FEMA	Awaiting environmental assessment by County and confirmation of award from FEMA (5/2)	Kathy Hopkins
Guadalupe-Blanco River Authority 1248321447	Regional Water Supply Facility Plan	Research & Planning	FY 2012 = \$100,000	3/1/2012	7/20/2012	Contract to contractor for execution. (7/6)	Kathleen Ligon
Chatfield Water Supply Corporation 1248321464	Regional Water Supply Facility Plan	Research & Planning	FY 2012 = \$32,500	4/19/2012	7/20/2012	<u>Contract has been executed.</u>	Angela Kennedy

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Runaway Bay 1248321465	Regional Water Supply Facility Plan	Research & Planning	FY 2012 = \$35,000	4/19/2012	7/20/2012	<u>Contract has been executed.</u>	Angela Kennedy
Harris County Flood Control District 1248321466	Flood Protection Planning - Addicks Reservoir watershed and the contributing watershed area of Cypress Creek	Research & Planning	FY 2012 = \$750,000	4/19/2012	8/31/2012	<u>Contract has been executed.</u>	Gilbert Ward
Waller County 1248321467	Flood Protection Planning - Comprehensive Flood Protection Study of Upper Barker Reservoir Watershed	Research & Planning	FY 2012 = \$141,000	4/19/2012	8/31/2012	Contract drafted. Negotiations underway. (5/2)	Ivan Ortiz
Fort Bend County 1248321468	Flood Protection Planning - Flood Protection Study for the Gapps Bayou Watershed	Research & Planning	FY 2012 = \$42,000	4/19/2012	8/31/2012	Contract to contractor for execution. (6/6)	Ivan Ortiz
Department of Information Resources 1200011471	Consolidation of Data Center Services	General Revenue	FY 2012 & 2013 = \$3,343,186	4/19/2012	N/A	Contract to contractor for execution. (6/22)	Darryl Lindgens
City of Alvin 1248321474	Flood Protection Planning – City of Alvin and Brazoria County Conservation and Reclamation District No. 3	Research & Planning	FY 2012 = \$48,750	11/17/2011	8/7/2012	Contract drafted. Negotiations underway. (5/2)	Ivan Ortiz
Coastal Bend Groundwater Conservation District 1213581479	Agricultural Water Conservation Grant – Purchase water meters to quantify effects of water conservation strategies	Agricultural Water Conservation	FY 2012 = \$25,000	6/21/2012	8/31/2012	Contract under development (7/2)	Cameron Turner

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
Mesquite Groundwater Conservation District 1213581480	Agricultural Water Conservation Grant – Service Portal for Higher Integration Networking for Coordination of Training, Information, and Research	Agricultural Water Conservation	FY 2012 = \$50,000	6/21/2012	8/31/2012	Contract drafted. Negotiations underway. (6/27)	Cameron Turner
Panhandle Regional Planning Commission 1213581481	Agricultural Water Conservation Grant – Service Portal for Higher Integration Networking for Coordination of Training, Information, and Research	Agricultural Water Conservation	FY 2012 = \$200,000	6/21/2012	8/31/2012	Contract drafted. Negotiations underway. (6/27)	Cameron Turner
Texas A&M University – Kingsville 1213581482	Agricultural Water Conservation Grant – Developing and Promoting Water Saving Irrigation Strategies to Increase Water Use Efficiency in Citrus	Agricultural Water Conservation	FY 2012 = \$136,982	6/21/2012	8/31/2012	Contract drafted. Negotiations underway. (6/27)	Cameron Turner
Upper Brushy Creek WCID 1248321483	FY 2012, 2nd Round, Flood Protection Study for the Upper Brushy Creek Watershed	Research & Planning	FY 2012 = \$134,000	6/21/2012	9/30/2012	Contract drafted. Negotiations underway (7/2)	Kathy Hopkins
City of Brownsville G120010	Provide first time wastewater service in the FM 511-802 Colonia.	EDAP	FY 2012 = \$24,505,000	4/19/2012	4/30/2013	Contract under development (5/2)	Joel Smith
City of Ranger G120008	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$300,000	4/19/2012	10/31/2012	Contract under development (5/2)	Nancy Richards
City of Alba LF1000015	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$45,000	4/19/2012	10/31/2012	Contract under development (5/2)	Larry Zamzow

ATTACHMENT 1 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of McAllen LF1000014	Planning and design costs relating to wastewater system improvements	CWSRF	FY 2012 = \$510,000	4/19/2012	10/31/2012	Contract under development (5/2)	Joanne Duncan
Hidalgo County Municipal Utility District No. 1 LF1000006	Construction costs relating to wastewater system improvements	CWSRF	FY 2012 = \$629,896	4/19/2012	4/30/2013	Contract under development (5/2)	Michael Clough
City of Bronte LF1000016	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$255,000	5/15/2012	11/30/2012	Contract under development (6/5)	Jonathan Pi
Kerr County G120007 & G1000036	Planning and design costs relating to wastewater system improvements	CWSRF & EDAP	FY 2012 = \$1,354,000	6/21/2012	12/31/2012	Contract under development (7/2)	Francia Harutunian
City of Brady LF1000013	Planning and design costs relating to water system improvements	DWSRF	FY 2012 = \$150,000	6/21/2012	12/31/2012	Contract under development (7/2)	Joanne Duncan
El Paso County Tornillo Water Improvement District G120001	Planning and design costs relating to wastewater system improvements	EDAP	FY 2012 = \$140,000	6/21/2012	12/31/2012	Contract under development (7/2)	Joel Smith
North Alamo Water Supply Corporation G1000007	Planning and design costs relating to wastewater system improvements	EDAP	FY 2012 = \$1,154,000	6/21/2012	12/31/2012	Contract under development (7/2)	John Muras
El Paso Water Utilities Public Service Board G10000037	Construction costs relating to water system improvements	EDAP	FY 2012 = \$570,000	6/21/2012	6/30/2013	Contract under development (7/2)	Leo Ruiz
East Aldine Management District G1000032	Construction costs relating to first-time water and wastewater service	EDAP	FY 2012 = \$9,909,094	6/21/2012	6/30/2013	Contract under development (7/2)	Joel Smith

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CONTRACTOR/ CONTRACT NO.	TOPIC	TYPE*	AMOUNT	BOARD APPROVAL DATE	BOARD COMMITMENT EXPIRES	STATUS	CONTACT PERSON
City of Brownsville G120009	Construction costs relating to first-time wastewater service	EDAP	FY 2012 = \$2,000,000	6/21/2012	6/30/2013	Contract under development (7/2)	Joel Smith
City of Marlin LF1000041	Construction costs relating to water system improvements	DWSRF	FY 2012 = \$1,227,908	6/21/2012	6/30/2013	Contract under development (7/2)	Joanne Duncan

CONTRACT TYPES*

Research & Planning, Accounts Receivable, Oil Overcharge Fund (SECO), Colonia Plumbing Loan Program (CPLP), Economically Distressed Areas Program (EDAP) Account of the Water Development Fund, EDAP Facility Planning, Water Loan Assistance, General Revenue, Texas Water Development Funds (TWDFs), Texas Water Resources Finance Authority (TWRFA), Clean Water State Revolving Fund (CWSRF), Drinking Water State Revolving Fund (DWSRF), Water Loan Assistance Fund (WLAF), Colonia Wastewater Treatment Assistance Program (CWTAP), SAFE Drinking Water Account (SDWA), Agricultural Water Conservation Bond Program, Agricultural Conservation Fund or Agricultural Fund and/or Agricultural Trust Fund.

ATTACHMENT 2
Contract Amendments Executed by the Texas Water Development Board
Period: June 1 through June 30, 2012

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
Rio Grande Council of Governments 1148301316	4th Regional Water Planning Cycle (2011-2016) for Region E	\$47,965.00	Amendment No. 1 Change Contract Terms	Connie Townsend
Brazos River Authority 1148301318	4th Regional Water Planning Cycle (2011-2016) for Region G	\$432,413.00	Amendment No. 1 Change Contract Terms	Lann Bookout
Lower Rio Grande Valley Development Council 1148301324	4th Regional Water Planning Cycle (2011-2016) for Region M	\$174,097.00	Amendment No. 1 Change Contract Terms	Connie Townsend
High Plains Underground Water Conservation District No. 1 1148301326	4th Regional Water Planning Cycle (2011-2016) for Region O	\$178,022.00	Amendment No. 1 Change Contract Terms	Angela Kennedy
Texas General Land Office 0900010961	Biological study of the San Antonio Bay including documenting changes in freshwater inflows & salinity, examining the history of Cedar Bayou and determining the response of blue crab to inflow events.	\$88,500.00	Amendment No. 2 Add Special Condition(s)	Carla Guthrie
Hutto, City of 1148311255	Regional Wastewater Facility Planning Study for the Cities of Hutto, Pflugerville, Jonah Water Special Utility District and surrounding unincorporated areas of Williamson County	\$180,000.00	Amendment No. 1 Draft and Final Date change	David Meesey
Waller County 1004831092	Flood Protection Planning Contract for Waller County	\$196,655.00	Amendment No. 2 Expiration Date Change	Ivan Ortiz
Bexar-Medina-Atascosa Counties WCID No. 1 G100031	Structural enhancements to the Lake Medina Dam	\$11,000,000.00	Amendment No. 4 Expiration Date Change	Joel Smith
Roma, City of 1148311260	Regional Water Supply Facility Planning for the City of Roma, El Sauz, El Tanque, Rio, and Falcon Rural Water Supply Corporations	\$200,000.00	Amendment No. 1 Draft and Final Date change	Angela Kennedy
Nueces River Authority G080009	Development of a Facility Engineering Plan that will involve water and wastewater improvements to the City of Leakey and surrounding areas	\$456,250.00	Amendment No. 7 Expiration Date Change	Augustine Tambe

ATTACHMENT 2 - continued

CONTRACTOR/ CONTRACT NO.	TOPIC	CONTRACTED AMOUNT	AMENDMENT REASON	CONTACT PERSON
AECOM Technical Services, Inc. 1006541041	Agreement for the American Recovery and Reinvestment Act Program Assistance Coordination	\$1,175,000.00	Amendment No. 4 Expiration Date Change	Jaswir Judge
Texas Colorado River Floodplain Coalition 1200011433	Perform technical, engineering and other work necessary to produce flood hazard maps that conform to FEMA's Guidelines and Specifications for Flood Hazard Mapping Partners	\$2,142,045.00	Amendment No. 1 Task or Expense Revision	Melinda Luna
Del Rio, City of 1004831077	Regional Water Quality Planning for the City of Del Rio	\$140,000.00	Amendment No. 2 Expiration Date Change	Connie Townsend

ATTACHMENT 3
Payable Contracts and Commodity Purchase Orders *
\$25,000 - \$250,000
Approved by the Executive Administrator
Period: June 1, through June 30, 2012

ENTITY	DESCRIPTION	CONTRACT NUMBER	CONTRACT DATE OF EA SIGNATURE	PURCHASE ORDER NO.	PURCHASE ORDER DATE	AMOUNT	OFFICE & DIVISION
Environmental Systems Research Institute Inc. (ESRI)	Renewal of Software Maintenance for the period covering 07/01/2012 through 06/30/2013	N/A	07/02/12	580-12-0068	06/14/12	27,700.00	Water Resources Planning & Information - TNRIS

* Reflects only contracts that have not been considered by the six-member TWDB.